

STATEMENT OF FINANCIAL CONDITION AS OF DECEMBER 31, 1997

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

This page must be completed by all credit unions.

ASSETS

LOANS & CASH: If the credit union has any real estate loans outstanding or has originated any real estate loans during the reporting period, complete **Schedule A - Real Estate Loans** on page 6. If the credit union has any member business loans outstanding or has originated any member business loans during the reporting period, complete **Schedule B - Member Business Loans** on page 7.

	Interest Rate	Acct. Code	Number of Loans	Acct. Code	Amount	Acct. Code
1. Unsecured Credit Card Loans/Lines of Credit	15.00	521	4	993	\$2,344	396
2. All Other Unsecured Loans/Lines of Credit	15.00	522	82	994	\$65,646	397
3. New Vehicle Loans	8.25	523	32	958	\$389,923	385
4. Used Vehicle Loans	9.00	524	188	968	\$966,305	370
5. Total 1st Mortgage Real Estate Loans/Lines of Credit	0.00	563	0	959	\$0	703
6. Total Other Real Estate Loans/Lines of Credit	8.50	562	49	960	\$545,956	386
7. Total All Other Loans/Lines of Credit to Members . . .	15.00	595	143	963	\$419,729	698
8. All Other Loans (Purchased or to non-members) . . .	0.00	596	0	964	\$0	001
9. TOTAL LOANS (Sum of items 1-8)			498	025A	\$2,389,903	025B
10. Less: Allowance for Loan Losses					\$10,263	719
11. Cash and Cash Equivalents					\$225,157	730

INVESTMENTS: If any investments listed below have a remaining maturity or repricing interval of more than 1 year (exclusive of item 14), or if the credit union reports a figure for item 15, complete **Schedule C - Investments** on page 8. If the credit union has investments in, or loans to Credit Union Service Organizations, complete **Schedule D - CUSO Information** on page 9.

	Amount	Acct. Code
12. Investments in Corporate Credit Unions	\$762,688	652C
13. Investments in Commercial Banks, S&Ls, Mutual Savings Banks	\$0	744C
14. NCUA Share Insurance Capitalization Deposit	\$34,505	794
15. All Other Investments (Complete <i>Schedule C - Investments</i> , page 8).	\$130,000	767
16. TOTAL INVESTMENTS (Sum of items 12-15).	\$927,193	799

OTHER ASSETS:

	Amount	Acct. Code
17. Land and Building.	\$128,806	007
18. Other Fixed Assets.	\$18,847	008
19. Other Real Estate Owned.	\$0	798
20. Other Assets.	\$4,629	009

21. TOTAL ASSETS (Sum of items 9-11 and 16- 20) (Must equal line 35 on page 2).

\$3,684,272	010
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LIABILITIES, SHARES AND EQUITY

12/31/1997

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

This page must be completed by all credit unions.

LIABILITIES:	Amount	Acct. Code
22. Total Borrowings (Complete <i>Schedule E - Borrowings</i> , page 10)	\$0	860C
23. Accrued Dividends Payable on Shares.	\$8,415	820
24. Accounts Payable and Other Liabilities.	\$6,436	825

SHARES/DEPOSITS: If the credit union offers shares or deposits other than Regular Shares and Share Drafts, complete ***Schedule F - Savings***, page 11.

	Dividend Rate	Acct. Code	Number of Accounts	Acct. Code	Amount	Acct. Code
25. Share Drafts	0.00	553	165	452	\$114,858	902
26. Regular Shares	2.75	552	1,613	454	\$2,058,875	657
27. All Other Shares and Deposits			78	465	\$1,037,637	919
28. TOTAL SHARES AND DEPOSITS (Sum of items 25 - 27).			1,856	460	\$3,211,370	018

EQUITY:	Amount	Acct. Code
29. Regular Reserves.	\$300,000	931
30. Uninsured Secondary Capital (<i>low-income designated credit unions only</i>)	\$0	925
31. Accumulated Unrealized Gains (Losses) on <i>Available for Sale</i> Securities.	\$0	945
32. Other Reserves.	\$0	658
33. Undivided Earnings.	\$158,051	940
34. Appropriation for Non-Conforming Investments (SCU Only).....	\$0	668
35. Net Income (unless this amount is already included in item 33).	\$0	602

36. TOTAL LIABILITIES, SHARES AND EQUITY (Sum items 22-24 and 28-35) (Must equal line 21)	\$3,684,272	014
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If the credit union has any unused commitments, loans sold or swapped with recourse, or pending bond claims, complete Schedule G - Off-Balance Sheet Commitments and Contingent Assets and Liabilities on Page 12.

NCUA INSURED SAVINGS COMPUTATION

Share and deposit amounts up to \$100,000 per account are insurable, if they are issued to members (or nonmembers in the case of low-income designated credit unions), other credit unions, or public units. Do not include notes payable or other forms of borrowings.

	AMOUNT	Acct. Code
A. Uninsured Member Shares over \$100,000 in any Member's Account.	\$263,915	065
B. Uninsured Nonmember Shares over \$100,000 in any Nonmember Account.	\$0	067
C. TOTAL UNINSURED SHARES (A+B).	\$263,915	068
D. TOTAL INSURED SHARES (item 28 less item C).	\$2,947,455	069

STATEMENT OF INCOME AND EXPENSE

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

This page must be completed by all credit unions.

INCOME (OPERATING): January 1, 1997 - December 31, 1997		Amount	Acct Code
1. Interest on Loans (Gross-before interest refunds).....		\$226,432	110
2. (Less) Interest Refunded.....		\$0	119
3. Income from Investments (Including Interest, Dividends, and CUSO Income).....		\$59,898	120
4. Trading Profits and Losses (Realized and Unrealized Gains/Losses)		\$0	124
5. Fee Income.....		\$8,764	131
6. Other Operating Income		\$19,109	659
7. Total Gross Income (Sum of items 1-6).....		\$314,203	100
EXPENSES (OPERATING): January 1, 1997 - December 31, 1997			
8. Employee Compensation and Benefits.....		\$95,107	210
9. Travel and Conference Expense.....		\$3,150	230
10. Office Occupancy Expense.....		\$14,056	250
11. Office Operations Expense.....		\$10,447	260
12. Educational and Promotional Expenses.....		\$8,420	270
13. Loan Servicing Expense.....		\$2,105	280
14. Professional and Outside Services.....		\$500	290
15. Provision for Loan Losses.....		\$0	300
16. Member Insurance.....		\$8,423	310
17. Operating Fees (Examination and/or supervision fees).....		\$1,899	320
18. Miscellaneous Operating Expenses.....		\$29,688	360
19. TOTAL Operating Expense (Sum of items 8-18).....		\$173,795	671
20. Net Income (Loss) from Operations (line 7 less item 19).....		\$140,408	661
NON-OPERATING GAINS OR LOSSES: January 1, 1997 - December 31, 1997			
21. Gain (Loss) on Investments (DO NOT include Gain or Loss on Trading Securities).....		\$0	420
22. Gain (Loss) on Disposition of Fixed Assets.....		\$0	430
23. Other Non-operating Income (Expense).....		\$0	440
24. Income (Loss) Before Cost of Funds (Item 20 plus or minus items 21-23).....		\$140,408	395
COST OF FUNDS: January 1, 1997 - December 31, 1997			
25. Interest on Borrowed Money.....		\$0	340
26. Dividends on Shares.....		\$125,532	380
27. Interest on Deposits (SCU Only).....		\$0	381
28. Net Income (Loss) After Cost of Funds (Item 24 less items 25-26).....		\$14,876	388
RESERVE TRANSFERS YEAR-TO-DATE: January 1, 1997 - December 31, 1997			
29. Required Transfer to Statutory Reserves (Gross).....		\$0	393
30. Additional Transfers to the Statutory Reserve or Other Reserve Accounts.....		\$0	391

LOAN INFORMATION**Credit Union Name:** BELLE CITY**Federal Charter/Certificate Number:** 66694**This page must be completed by all credit unions.****DELINQUENT LOANS AS OF DECEMBER 31, 1997**

	Number	Acct. Code	Amount	Acct. Code
1. 2 to less than 6 months delinquent	5	021A	\$23,413	021B
2. 6 to less than 12 months delinquent	1	022A	\$18,156	022B
3. 12 months and over delinquent	2	023A	\$5,180	023B
4. TOTAL DELINQUENT LOANS	8	041A	\$46,749	041B

MISCELLANEOUS LOAN INFORMATION

	Number	Acct. Code	Amount	Acct. Code
5. Loans Purchased from Other Financial Institutions	0	614	\$0	615
6. Loans Outstanding to Credit Union Officials	1	995	\$17,586	956
7. Loans Granted Year-to-Date	452	031A	\$1,622,180	031B
8. Total Amount of Loans Charged Off Year-to-Date			\$11,237	550
9. Total Amount of Recoveries on Charged-Off Loans Year-to-Date			\$719	551

MISCELLANEOUS INFORMATION
This page must be completed by all credit unions.

1. Indicate in the box at the right the number of the description below that best characterizes the last audit performed of the credit union's records 1=Supervisory Committee 2=CPA Audit without Opinion 3=CPA Opinion Audit 4=League Audit 5=Outside Accountant (Other than CPA or League)	2	062
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Effective date of last audit	02/1997	063
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2. Effective date of the most recent Supervisory Committee verification of Members' accounts	02/1997	603
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3. Indicate in the box at the right the number of the statement below which best describes the system the credit union uses to maintain its share and loan records. 1=Manual System (No Automation) 2=Vendor Supplied In-House System 3=Vendor On-Line Service Bureau 4=CU Developed In-House System 5=Other	2	076
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4. Indicate in the box below the name of your primary share and loan information processing vendor. <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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5. Does the credit union maintain share/deposit insurance coverage in addition to the NCUSIF? (Do not include Life Saving and Borrowers' Protection Insurance or Surety Bond Coverage.) If so, indicate the name of the insurance company.	No	87I
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Dollar amount of shares and/or deposits insured by the company named above.	\$0	877
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6. Number of members with loans in your credit union who have filed for:		
a. Chapter 7 Bankruptcy year-to-date	3	081
b. Chapter 13 Bankruptcy year-to-date	0	082

7. Total of outstanding loan balances subject to bankruptcies identified in item 6a. and 6b. (Do not include loans charged-off or reaffirmed.)	\$0	971
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8. Number of current members (not number of accounts)	1,524	083
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9. Number of potential members	75,000	084
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10. Number of occupational groups added to field of membership year-to-date through NCUA's Streamlined Expansion Procedures as set forth in Interpretive Ruling and Policy Statement 94-1.	0	085
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11. Number of actual members added to field of membership year-to-date through NCUA's Streamlined Expansion Procedures as set forth in Interpretive Ruling and Policy Statement 94-1.	0	086
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12. Number of potential members added to field of membership year-to-date through NCUA's Streamlined Expansion Procedures as set forth in Interpretive Ruling and Policy Statement 94-1.	0	087
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13. Number of credit union employees who are:		
a. Full-Time (26 hours or more)	3	564A
b. Part-Time (25 hours or less per week)	0	564B

Credit Union Name: BELLE CITY Federal Charter/Certificate Number: 66694

Telephone No.: * _____ Fax No.: * _____ Office Hours: _____

PREPARED BY (signature): * _____ Date: _____

CERTIFIED CORRECT BY (signature): * _____ Date: _____

Please print: * _____
 Manager/CEO (The person responsible for the day to day operations of the credit union)

Please print: * _____
 President of the Board (Chairperson)

SCHEDULE A - REAL ESTATE LOANS/LINES OF CREDIT (OUTSTANDING BALANCES)

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

Complete this schedule if the credit union has any real estate loans outstanding or has originated any real estate loans during the reporting period. If there is an amount reported on page 1, lines 5 or 6, this schedule must be completed.

REAL ESTATE LOANS AND LINES OF CREDIT

	Number of Loans Outstanding	Acct. Code	Amount of Loans Outstanding	Acct. Code	Number of Loans Granted Year-to-Date	Acct. Code	Amount of Loans Granted Year-to-Date	Acct. Code
1. First Mortgage								
A. Fixed Rate	0	972	\$0	704	0	982	\$0	720
B. Adjustable Rate . . .	0	973	\$0	705	0	983	\$0	721
2. Other Real Estate								
A. Closed End Fixed Rate	48	974	\$535,555	706	22	984	\$154,437	722
B. Closed-End Adjustable Rate	0	975	\$0	707	0	985	\$0	723
C. Open-End Adjustable Rate/Home Equity	1	976	\$10,401	708	0	986	\$0	724
D. Other	0	977	\$0	709	0	987	\$0	725
3. TOTALS (each column) .	49	978	\$545,956	710	22	988	\$154,437	726

DELINQUENT REAL ESTATE LOANS AND LINES OF CREDIT AS OF DEC. 31, 1997

	Fixed Rate	Acct. Code	Adjustable Rate	Acct. Code
4. Amount of First Mortgage Loans/LOC				
A. 1 to less than 2 months delinquent	\$0	751	\$0	771
B. 2 to less than 6 months delinquent	\$0	752	\$0	772
C. 6 to less than 12 months delinquent	\$0	753	\$0	773
D. 12 months or more delinquent	\$0	754	\$0	774
E. TOTAL (Sum of item 4, A+B+C+D)	\$0	713	\$0	714
5. Amount of Other Real Estate Loans/LOC				
A. 1 to less than 2 months delinquent	\$0	755	\$0	775
B. 2 to less than 6 months delinquent	\$0	756	\$0	776
C. 6 to less than 12 months delinquent	\$18,156	757	\$0	777
D. 12 months or more delinquent	\$0	758	\$0	778
E. TOTAL (Sum of item 5, A+B+C+D)	\$18,156	715	\$0	716

REAL ESTATE LOANS/LINES OF CREDIT CHARGE OFFS AND RECOVERIES

	Charged-Off Year-to-Date	Acct. Code	Recovered Year-to-Date	Acct. Code
6. Amount of First Mortgage Loans/LOC	\$0	548	\$0	607
7. Amount of Other Real Estate Loans/LOC	\$0	549	\$0	608

MISCELLANEOUS REAL ESTATE LOANS/LINES OF CREDIT INFORMATION

	Amount	Acct. Code
8. Allowance for Losses on All Real Estate Loans	\$0	731
9. Amount of Real Estate Loans included in item 3 above that is collateral for a loan that meets the definition of a Member Business Loan	\$0	718
10. Total Amount of All First Mortgage Loans which have been sold in the secondary market year-to-date	\$0	736
11. Total Amount of All Real Estate Loans Outstanding that will contractually refinance, reprice or mature within 3 years	\$0	712

SCHEDULE B - MEMBER BUSINESS LOANS

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

Complete this schedule if the credit union has any member business loans outstanding or has originated any member business loans during the reporting period.

MEMBER BUSINESS LOANS (MBLs)	Number of Loans Outstanding	Acct. Code	Amount of Loans Outstanding	Acct. Code	Number of Loans Granted Year-to Date	Acct. Code	Amount of Loans Granted Year-to-Date	Acct. Code
1. Agricultural Related Loans	0	961	\$0	042	0	099	\$0	463
2. All Other MBLs	0	962	\$0	387	0	399	\$0	389
3. TOTALS (each column) .	0	900	\$0	400	0	090	\$0	475

DELINQUENT MEMBER BUSINESS LOANS

	Amount	Acct. Code
4. Agricultural Related Loans		
A. 1 to less than 2 months delinquent	\$0	125A
B. 2 to less than 6 months delinquent	\$0	125B
C. 6 to less than 12 months delinquent	\$0	125C
D. 12 months or more delinquent	\$0	125D
E. TOTAL (Sum of item 4, A+B+C+D)	\$0	125E
5. All Other Member Business Loans		
A. 1 to less than 2 months delinquent	\$0	126A
B. 2 to less than 6 months delinquent	\$0	126B
C. 6 to less than 12 months delinquent	\$0	126C
D. 12 months or more delinquent	\$0	126D
E. TOTAL (Sum of item 5, A+B+C+D)	\$0	126E

MEMBER BUSINESS LOAN CHARGE OFFS AND RECOVERIES

	Charged-Off Year-to-Date	Acct. Code	Recovered Year-to-Date	Acct. Code
6. Amount of Member Business Agricultural Loans	\$0	132	\$0	134
7. Amount of All Other Member Business Loans	\$0	133	\$0	135

MISCELLANEOUS MEMBER BUSINESS LOAN INFORMATION

	Amount	Acct. Code
8. Allowance for Losses on Member Business Loans	\$0	140
9. Aggregate of All Concentrations of Credit for Member Business Loans	\$0	142
10. Construction or Development Member Business Loans	\$0	143

SCHEDULE C - INVESTMENTS

12/31/1997

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

Complete this schedule if any investments have a remaining maturity or repricing interval of more than 1 year (exclusive of the NCUA Share Insurance Capitalization Deposit) or if there is an amount reported on page 1, line 15 (All Other Investments).

TYPES OF INVESTMENTS

	Amount	Acct. Code
1.Sum of items 12, 13, 14 from page 1	\$797,193	768
2.U.S. Government Obligations	\$0	741C
3.Federal Agency Securities	\$0	742C
4.Mutual Funds & Common Trust Investments	\$0	743C
5.Credit Unions - Deposits in and Loans to	\$100,000	672C
6.Other Investments	\$30,000	655C
7.TOTAL INVESTMENTS (Must equal amount reported on page 1, item 16.)	\$927,193	799

CLASSIFICATION OF INVESTMENTS

	A. < 1 Year	B. 1 - 3 Years	C. 3-10 Years	D. > 10 Years	E. Total Amount	Acct. Code
8.Investments Not Subject to SFAS 115	\$862,688	\$0	\$0	\$64,505	\$927,193	745
SFAS 115 Investments:						
9.Held to Maturity	\$0	\$0	\$0	\$0	\$0	796
10.Available for Sale	\$0	\$0	\$0	\$0	\$0	797
11.Trading	\$0				\$0	965
12.TOTALS	\$862,688	\$0	\$0	\$64,505	\$927,193	799

MORTGAGE-BACKED SECURITIES

Items 13-16 should also be included on the appropriate lines within the sections for Types of Investments and Classification of Investments, items 1-7 and 8-12 above.

	Amount	Acct. Code
13.Mortgage Pass-Through Securities	\$0	732
14.Collateralized Mortgage Obligations/Real Estate Mortgage Investment Conduits (CMOs/REMICs)	\$0	733
15.Stripped Mortgage-Backed Securities (SMBs) See instructions.	\$0	734
16.Residuals Derived from CMOs and REMICs See instructions	\$0	737

MISCELLANEOUS INVESTMENT INFORMATION

	Amount	Acct. Code
17. Fair Value of Held to Maturity Investments.	\$0	801
18. Repurchase Agreements	\$0	780
19. Reverse Repurchase Transactions Placed in Investments for Purposes of Positive Arbitrage	\$0	781
20. Mortgage Derivative Products Failing the FFIEC High Risk Securities Test.	\$0	782
21. Non-Mortgage-Backed Derivatives of U.S. Govt. Obligations/Federal Agency Securities.	\$0	783
22. Investments Not Authorized by the FCU Act or NCUA Rules and Regulations (SCU Only).....	\$0	784

SCHEDULE D - CREDIT UNION SERVICE ORGANIZATION (CUSO) INFORMATION

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

DON'T MAKE ENTRIES ON THIS FORM UNLESS YOUR CREDIT UNION HAS A LOAN TO OR INVESTMENT IN A CUSO

Complete a separate line for each CUSO your credit union has a loan to or an investment in.

A Credit Union Service Organization is a corporation or limited partnership that provides services primarily to credit unions or members of affiliated credit unions. Answer the following questions for each CUSO that your credit union has an investment in or a loan to. If your credit union has investments in or loans to more than one CUSO, complete a separate line of information for each CUSO.

NOTE: If your credit union wholly owns the CUSO or owns the majority of the CUSO (controlling interest), the CUSO's books and records should be combined with your credit union's for reporting on pages 1, 2, 3, and 4 of the call report. Complete this form for each CUSO, regardless of whether your credit union wholly owns the CUSO or owns the majority of the CUSO.

Name of CUSO (Acct. 830)		Amount Invested in CUSO (Acct. 831)	Amount loaned to CUSO (Acct.832)	**	***	Net Income (loss) from CUSO which is included in amounts reported on page 4, line 3 (Acct. 835)
A.	WCUSSC	\$30,000	\$0	No	0	0
B.		\$0	\$0	No	0	0
C.		\$0	\$0	No	0	0
D.		\$0	\$0	No	0	0
E.		\$0	\$0	No	0	0
F.		\$0	\$0	No	0	0
G.		\$0	\$0	No	0	
H.		\$0	\$0	No	0	
I.		\$0	\$0	No	0	
J.		\$0	\$0	No		0

Note:

** Is the CUSO wholly owned by the credit union? Blank = No; 1 = Yes (Acct. Code 833A-J)

*** Indicate in the box the number which describes the predominant service provided by the CUSO: (Acct. Code 834A-J)

1 = Mortgage Processing	4 = Insurance Services	7 = Credit Cards	10 = Tax Preparation
2 = EDP Processing	5 = Investment Services	8 = Trust Services	11 = Travel
3 = Shared Branching	6 = Auto Buying, Leasing, Indirect Lending	9 = Item Processing	12 = Other

SCHEDULE E - BORROWINGS

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

Complete this schedule if there is an amount reported on page 2, item 22 (Total Borrowings).

The amount reported below on item 5C must equal the amount reported on page 2, item 22.

DISTRIBUTION OF BORROWINGS

	A. Amount Less than 1 Year	B1. Amount 1 to 3 Years	B2. Amount More than 3 Years	C. Total Amount	Acct. Code
1. Promissory Notes	\$0	\$0	\$0	\$0	011C
2. Reverse Repurchase Agreements .	\$0	\$0	\$0	\$0	058C
3. Other Notes and Interest Payable . .	\$0	\$0	\$0	\$0	656C
4. Subordinated CDCU Debt	\$0	\$0	\$0	\$0	867C
5. TOTALS (each column)	\$0	\$0	\$0	\$0	860C

MISCELLANEOUS BORROWINGS INFORMATION

	Amount	Acct. Code
6. Amount of Promissory Notes Outstanding to Non-Members	\$0	865

SCHEDULE F - SAVINGS

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

Complete this schedule if the credit union offers any type of share or deposit accounts other than Regular Shares and Share Drafts. If there is an amount reported on page 2, line 27, this schedule must be completed.

DISTRIBUTION OF SAVINGS	A. Amount Less than 1 Year	B1. Amount 1 to 3 Years	B2. Amount More than 3 Years	C.Total Amount	Acct. Code	Total Number of Accounts	Acct. Code
1. Sum of items 25 and 26 from page 2	\$2,173,733			\$2,173,733	918	1,778	466
2. Money Market Shares	\$0			\$0	911	0	458
3. Share Certificates	\$807,726	\$43,413	\$0	\$851,139	908C	46	451
4. IRA/KEOGH Accounts	\$174,565	\$11,934	\$0	\$186,499	906C	32	453
5. All Other Shares	\$0	\$0	\$0	\$0	630	0	455
6. TOTAL SHARES	\$3,156,024	\$55,347	\$0	\$3,211,371	013	1,856	966
7. Non-Member Deposits	\$0	\$0	\$0	\$0	880	0	457
8. TOTAL SHARES AND DEPOSITS	\$3,156,024	\$55,347	\$0	\$3,211,370	018	1,856	460

DIVIDEND/INTEREST RATES

	Rate	Acct. Code
9. Money Market Shares with Minimum Balance Requirement, Withdrawal Limitations, and no Fixed Maturity	0.00	532
10. Share Certificates with 1 Year Maturity	5.63	547
11. IRA/KEOGH and Retirement Accounts	5.75	554
12. Non-Member Deposits	0.00	599

SCHEDULE G - OFF-BALANCE SHEET COMMITMENTS AND CONTINGENT ASSETS AND LIABILITIES

Credit Union Name: BELLE CITY

Federal Charter/Certificate Number: 66694

If the credit union has any unused commitments, loans sold or swapped with recourse, or pending bond claims, this schedule must be completed.

	Amount	Acct. Code
1. Unused Commitments		
A. Revolving Open-End Lines Secured by 1-4 Family Residential Properties	\$0	811
B. Credit Card Lines	\$0	812
C. Outstanding Letters of Credit	\$0	813
D. Commercial Real Estate, Construction and Land Development	\$0	814
E. Unsecured Share Draft Lines of Credit	\$0	815
F. Other Unused Commitments	\$0	816
2. Loans Sold or Swapped with Recourse		
A. Total Dollar Amount of Loans Sold or Swapped with Recourse Year-to-Date . .	\$0	817
B. Total Principal Balance Outstanding of Loans Sold or Swapped with Recourse	\$0	819
3. Pending Bond Claims.	\$0	818